

Ref: JAL:SEC:2022

13th June, 2022

BSE Limited

25th Floor, New Trading Ring, Rotunda Building, P J Towers, Dalal Street, Fort, MUMBAI 400 001

SCRIP CODE: 532532

The Manager
Listing Department
National Stock Exchange of India Ltd
"Exchange Plaza", C-1, Block G,
Bandra-Kurla Complex,
Bandra (E), Mumbai - 400 051

NAME OF SCRIP: JPASSOCIAT

Sub: Submission of Disclosure on Related Party Transactions (RPTs) under SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018

Dear Sirs,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018, please find enclosed herewith the statement of Related Party Transactions (RPTs) on a consolidated basis, in the format specified in the relevant accounting standards, for the half year ended 31st March, 2022. Further, this is to inform you that the same shall be uploaded on Company's website.

We request the Exchanges to take the above disclosure on records.

Thanking you,

Yours faithfully,

For JAIPRAKASH ASSOCIATES LIMITED

(Sandeep Sabharwal)

Soloheen.

Vice President & Company Secretary

Encl: As above

Registered Office: Sector-128, Noida - 201 304, Uttar Phone: +91 (120) 2470800 Corporate Office: 1A House, 63, Basant Lok, Vasant Vibar, New Do

Corporate Office : JA House, 63, Basant Lok, Vasant Vihar, New Delhi-110057 (India)
Phone : +91 (11) 49828500 Fax : +91 (11) 26145389

CIN: L14106UP1995PLC019017 Website: www.jalindla.com

E-mail: jal.investor@jalindia.co.in



JAIPRAKASH ASSOCIATES LIMITED

Disclosure of related party transactions for half year / six months ended March31, 2022.

Additional disclosure of related party transactions - applicable only in case the related party transaction

relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such In case any financial In case monies are due to Details of the party (listed entity /subsidiary) entering Details of the loans, inter-corporate deposits, advances or Details of the counterparty either party as a result of the indebtedness is incurred to into the transaction investments Value of the transaction make or give loans, inter-Value of related party Purpose for Type of related party transaction transaction which Nature of Nature (loan Relationship of the Opening Closing S. No transaction as approved by during the Cost the funds will be indebtedness dvance/ inter counterparty with balance [Dr./ balance IDr. the audit eporting period (see Interest Secured/ utilised by the PAN PAN Name loan/ issuance Tenure Tenure corporate the listed entity or its (Cr.)] Rs. in committee (Cr.)| Rs. in Note Rate (%) (Rs. in Lakhs) unsecured ultimate of debt/any deposit/ subsidiary Lakhs (Rs. in Lakhs) Lakhs 7) recipient other etc.) investmen of funds (endusage) AABCB1562A AADCB1675Q Subsidiary Sale of Goods 900 17 644 Jaiprakash Associates Limited Bhilai Jaypee Cement Limited 666 Jaiprakash Associates Limited AABCB1562A Gaur & Nagi Limited AAACG0795R Other Related Purchase of services 300 10 (931)(992 Company Jaiprakash Associates Limited AABCB1562A Himalyan Expressway Limited AABCH9338L Subsidiary Sale of Goods 100 11,831 11,942 Jaiprakash Associates Limited AABCB1562A Himalyaputra Aviation Limited AACCH7900F Subsidiary Sale of Services 464 232 270 317 Jaiprakash Associates Limited AABCB1562A Himalyaputra Aviation Limited AACCH7900F Subsidiary urchase of services 1,763 468 (1,131)(72)Jaiprakash Associates Limited AABCB1562A Jaiprakash Agri Initiatives Company Limited AACCJ2246C Subsidiary Receivable 1,163 Jaiprakash Associates Limited AABCB1562A Jaiprakash Power Ventures Limited AAACJ6297K Associate Sale of Goods 7,500 82 113 25 Jaiprakash Associates Limited AABCB1562A Jaiprakash Power Ventures Limited AAACJ6297K Associate Sale of Services 176 86 39 67 3,200 1,579 Jaiprakash Associates Limited AABCB1562A Jaiprakash Power Ventures Limited AAACJ6297K Associate Sale of Services 1,226 1.629 10,900 Jaiprakash Associates Limited AABCB1562A Jaiprakash Power Ventures Limited AAACJ6297K Associate Purchase of Goods 158 (2.822)(2,062 Jaiprakash Associates Limited AABCB1562A Jaypee Agra Vikas Limited AACCJ2522K Subsidiary Payable (12,285)(12,285) AACCJ7105N Jaiprakash Associates Limited AABCB1562A Jaypee Assam Cement Ltd. Subsidiary Receivable 107 107 AACCJ0930D Jaiprakash Associates Limited AABCB1562A Jaypee Arunachal Power Limited Associate Pavable (6) (6 AAACZ2168D Subsidiary 300 Jaypee Cement Corporation Limited Purchase of Goods Jaiprakash Associates Limited AABCB1562A (2,117)5 300 1.940 AAACZ2168D 142 AABCB1562A Jaypee Cement Corporation Limited Subsidiary Sale of Goods Jaiprakash Associates Limited 350 AAACZ2168D Subsidiary Sale of Services 141 279 AABCB1562A Jaypee Cement Corporation Limited 251 Jaiprakash Associates Limited 10,400 AAACZ2168D Subsidiary 2.340 712 Jaiprakash Associates Limited AABCB1562A Purchase of services 11,771 Jaypee Cement Corporation Limited AACCJ9811D Subsidiary 300 150 Jaiprakash Associates Limited AABCB1562A Sale of Services Jaypee Health Care Limited AACCJ9811D Subsidiary 2.000 1.872 2.059 Jaiprakash Associates Limited AABCB1562A Purchase of services Jaypee Health Care limited 369 Jaypee Cement Hockey (India) Limited AACCJ9966H Subsidiary 2.682 20 Jaiprakash Associates Limited AABCB1562A Receivable 2 682 AABCJ9667J Subsidiary AABCB1562A Jaypee Ganga Infrastructure Corporation Pavable (294)(294)Jaiprakash Associates Limited imited Jaypee Hotels Limited 22 AABCB1562A AABCJ2302A Other Related Sale of Services 28 14 Jaiprakash Associates Limited Company AABCJ2302A 1,750 Jaiprakash Associates Limited AABCB1562A Jaypee Hotels Limited Other Related Purchase of services 907 (2,423) (2,418)Company Jaypee Infra Ventures Private Limited AACCJ5628G Entity with 3,019 Jaiprakash Associates Limited AABCB1562A Purchase of services 1,728 (5,784)(6.911)significant influence over the Company Jaiprakash Associates Limited AABCB1562A Jaypee Infrastructure Development Limited AACCJ9967G Subsidiary Receivable 49 Jaiprakash Associates Limited AABCB1562A Jaypee Infratech Limited AAACJ6297K Subsidiary Sale of Services 30,100 9,370 14,050 13,634 Jaiprakash Associates Limited AABCB1562A Jaypee Infratech Limited AAACJ6297K Subsidiary Sale of Goods 300 112 128 128 Jaiprakash Associates Limited AABCB1562A Jaypee Infratech Limited AAACJ6297K Subsidiary Receivable 21,200 21,200 Jaiprakash Associates Limited AABCB1562A Jaypee Infratech Limited AAACJ6297K Subsidiary Mobilisation Advance (30,423)(30,423 Jaiprakash Associates Limited AABCB1562A Jaypee Infratech Limited AAACJ6297K Subsidiary Purchase of services 5 000 2,640 (37,275)(34,459) 300 Jaiprakash Associates Limited AABCB1562A Jaypee Infratech Limited AAACJ6297K Subsidiary Purchase of Goods 200 Jaiprakash Associates Limited AABCB1562A Andhra Cements Limited AABCA9263D Other Related Sale of Services 18,987 18,779 Company JC World Hospitality Pvt. Limited Jaiprakash Associates Limited AABCB1562A AACCJ9340F Other Related Sale of Services 100 8 359 367 Company Purchase of Goods AABCB1562A JIL Information Technology Limited AAACJ8827B Other Related 100 21 Jaiprakash Associates Limited For JAIPRAKASH ASSOCIATES LTD. Company AABCB1562A AAACJ8827B JIL Information Technology Limited Other Related 2.100 848 Jaiprakash Associates Limited Purchase of services (281)(293) Company SHOK SONI 36 AABCB1562A JIL Information Technology Limited AAACJ8827B Other Related Sale of Assets 4,500 4,500 Jaiprakash Associates Limited -Company C.F.O. 774 Jaiprakash Associates Limited AABCB1562A JIL Information Technology Limited AAACJ8827B Other Related Advance Received from Real 712 Estate Customer Company Jaiprakash Associates Limited AABCB1562A Kanpur Fertilizer & Chemical Limited AADCK9974B Subsidiary Sale of Goods 300 Jaiprakash Associates Limited AABCB1562A Kanpur Fertilizer & Chemical Limited AADCK9974B Subsidiary Sale of Goods 30,000 (11,892)(13,153) Subsidiary Jaiprakash Associates Limited AABCB1562A Kanpur Fertilizer & Chemical Limited AADCK9974B Sale of Services 200 Jaiprakash Associates Limited AABCB1562A Kanpur Fertilizer & Chemical Limited AADCK9974B Subsidiary Sale of Assets 1,180 1,179

JAIPRAKASH ASSOCIATES LIMITED

Disclosure of related party transactions for half year / six months ended March 31, 2022.

Additional disclosure of related party transactions - applicable only in case the related party transaction elates to loans, inter-corporate deposits, advances or investments made or given by the listed ntity/subsidiary. These details need to be disclosed only once, during the reporting period when such Details of the party (listed entity /subsidiary) entering Details of the counterparty In case monies are due to In case any financial Details of the loans, inter-corporate deposits, advances or either party as a result of the indebtedness is incurred to into the transaction investments Value of the transaction make or give loans, interrelated party Value of Purpose for Type of related party transaction transaction which Nature of Nature (loan/ Relationship of the S. No Opening Closing transaction Cost as approved by during the the funds will b indebtedness dvance/ inter counterparty with the audit eporting period balance [Dr./ balance [Dr. (see Interest Secured/ utilised by the PAN PAN Name Name loan/issuance Tenure corporate Tenure the listed entity or its (Cr.)| Rs. in committee (Rs. in Lakhs) (Cr.)| Rs. in Note Rate (%) unsecured ultimate of debt/ any deposit/ subsidiary Lakhs (Rs. in Lakhs) Lakhs 7) recipient other etc.) investment of funds (endusage) Jaiprakash Associates Limited AABCB1562A AADCB1675Q Bhilai Jaypee Cement Limited Subsidiary Purchase of Goods 5,900 4,580 51,222 48.213 Jaiprakash Associates Limited AABCB1562A Mahabhadra Construction Limited AABCJ9515H Other Related Purchase of Goods 100 Company Jaiprakash Associates Limited AABCB1562A Mahabhadra Construction Limited AABCJ9515H Other Related Purchase of services 4,000 1,751 (251)(636)Company 45 Jaiprakash Associates Limited AABCB1562A Himalyan Expressway Limited AABCH9338L Subsidiary Loan to Related Party 9.575 10,117 -Jaiprakash Associates Limited AABCB1562A JAL KDSPL - JV AADAJ4395F Other Related Receivable Company Jaiprakash Associates Limited AABCB1562A Madhya Pradesh Jaypee Minerals Limited AAECM6805G Associate Receivable 9,899 9.819 48 Jaiprakash Associates Limited AABCB1562A MP Jaypee Coal Limited AAGCM5303H Associate Receivable 9.597 9.597 Jaiprakash Associates Limited AABCB1562A RPJ Minerals Private Limited AACCR7044Q Associate Receivable 598 598 Jaiprakash Associates Limited AABCB1562A Sangam Power Generation Company Limited AAKCS8971P Associate Receivable 248 248 AABCB1562A AAICS3464K Jaiprakash Associates Limited Sonebhadra Minerals Private Limited Associate Receivable 29 29 Jaiprakash Associates Limited AABCB1562A Figer Hills Holiday Resort Private Limited AACCT9216G Other Related Receivable 93 93 Company Jaiprakash Associates Limited AADCJ4256H AABCB1562A Yamuna Expressway Tolling Limited Subsidiary Receivable 22 22 Jaypee Infra Ventures Private Limited AACCJ5628G Jaiprakash Associates Limited AABCB1562A Entity with Security Deposit 1,46,060 1,46,060 ignificant influen Jaiprakash Associates Limited AABCB1562A Jaypee Infratech Limited AAACJ6297K Subsidiary Corporate Guarantee given -31,027 32,137 Outstanding Jaiprakash Associates Limited AABCB1562A Jaypee Cement Corporation Limited AAACZ2168D Subsidiary Corporate Guarantee given -43,308 43,308 Outstanding AAGCM5303H Jaiprakash Associates Limited AABCB1562A MP Jaypee Coal Limited Associate Corporate Guarantee given -2.572 2,713 Outstanding Jaiprakash Associates Limited AABCB1562A Jaiprakash Power Ventures Limited AAACJ6297K Associate Corporate Guarantee taken -88,907 88,907 Outstanding 59 Jaiprakash Associates Limited AABCB1562A Shri Manoj Gaur AAOPG1931A Key Management Remunerations / Others 179 (31)(59)Personnel Reimbursement 60 Jaiprakash Associates Limited AABCB1562A Shri Sunil Kumar Sharma ABKPS1549R Key Management Remunerations / Others 160 (35)(43) Personnel Reimbursement Jaiprakash Associates Limited AABCB1562A Shri Pankaj Gaur AANPG5143P Key Management Remunerations / Others 125 (36)(45) Reimbursement Personnel 62 ABKPS1557K Jaiprakash Associates Limited AABCB1562A Shri Ranvijay Singh Key Management Remunerations / Others 111 (30)(40)Reimbursement Personnel 63 AOJPS4309F Jaiprakash Associates Limited AABCB1562A Shri R. B. Singh Key Management Remunerations / Others 13 (8) Personnel Reimbursement 64 AABCB1562A Shri Ashok Soni ABPPS5079K Jainrakash Associates Limited Key Management Remunerations / Others 50 (14)(19)Personnel Reimbursement AABCB1562A 65 Jaiprakash Associates Limited Shri Sandeep Sabharwal ACDPS3791D Key Management Remunerations / Others 18 (6) (4) Personnel. Reimbursement Jaiprakash Associates Limited AABCB1562A Shri Naveen Kumar Singh ABKPS1555M Relative of Key 95 Remunerations / Others (30)(15)Management Reimbursement Personnel. ABKPS1556J Jaiprakash Associates Limited AABCB1562A Shri Praveen Kumar Singh Relative of Key Remunerations / Others 2 (1) -Management Reimbursement Personnel For JAIPFIAKASH ASSOCIATES LTD. Jaiprakash Associates Limited AABCB1562A Smt. Shruti Sabharwal AHCPS9384A Relative of Key Remunerations / Others 2 (1) Ahre for Management Reimbursement Personnel Jaiprakash Associates Limited AABCB1562A Shri Jaiprakash Gaur AAOPG1929L Non Executive Sitting Fees 2 SHOK SONI Director C.F.O. AAKPB0852D Sitting Fees Jaiprakash Associates Limited AABCB1562A Shri R.N.Bhardwaj Non Executive Independent Director

JAIPRAKASH ASSOCIATES LIMITED

Disclosure of related party transactions for half year / six months ended March31, 2022.

												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Value of the		In case monics are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-		Details of the loans, inter-corporate deposits, advances or investments							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction as approved by the audit committee (Rs. in Lakhs)	Value of transaction during the reporting period (Rs. in Lakhs)	Opening balance [Dr./ (Cr.)] Rs. in Lakhs	Closing balance [Dr./ (Cr.) Rs. in Lakhs	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)		
71	Jaiprakash Associates Limited	AABCB1562A	Shri S.C.K.Patne	AEBPP6122M	Non Executive Independent Director	Sitting Fees	(#)	4		: 47								assige		
72	Jaiprakash Associates Limited	AABCB1562A	Ms Homai A. Daruwalla	ABRPD6867E	Non Executive Independent Director	Sitting Fees	-	4		-										
73	Jaiprakash Associates Limited	AABCB1562A	Shri K.N.Bhandari, Independent Director	AELPB5635F	Non Executive Independent Director	Sitting Fees		4	ě	-										
74	Jaiprakash Associates Limited	AABCB1562A	Shri K.P.Rau	ABQPR4165G	Non Executive Independent Director	Sitting Fees		3	(%)	ű.										
75	Jaiprakash Associates Limited	AABCB1562A	Shri T.R.Kakkar	AJFPK4663F	Non Executive Independent Director	Sitting Fees	,	4	(5)	*										
76	Jaiprakash Associates Limited	AABCB1562A	Dr. Pramod Kumar Agrawal	ABEPA0696F	Non Executive Independent Director	Sitting Fees	9	1		n										
77	Jaiprakash Associates Limited	AABCB1562A	Shri Ravinder Kumar Singh	ABLPS5643M	Key Management Personnel	Sitting Fees	2	2	F4:									-		
78	Jaiprakash Associates Limited	AABCB1562A	Shri Manoj Gaur	AAOPG1931A	, ,	Personal Guarantee taken - Outstanding	*	×	3,72,350	3,67,908										
79	Jaiprakash Associates Limited	AABCB1562A	Shri Sunil Kumar Sharma	ABKPS1549R	Key Management Personnel	Personal Guarantee taken - Outstanding	•	•	41,985	42,605										
Total								36,612												

For JAIPRAKASH ASSOCIATES LTD.

ASHOK SONI C.F.O.